



Friday, October 15, 2021

ADDENDUM # 2

Cover Page

to RFP

for:

Designation as a 2022 Municipal Depository for City of Chicago and Chicago Board of Education Funds

Specification Number: 1231948

The City of Chicago, acting through its Department of Finance, is hereby issuing a response to 23 questions received (as of Thursday, October 7, 2021) from various Applicants, in response to the RFP.

All 23 questions were listed and addressed per this Addendum # 2. All answers provided were based on the interpreted understanding of the question as written and the information known to be current at the time of the posting of Addendum # 2.

Separately, to follow after this cover page, see the PDF file: "**Addendum # 2 Questions and Answers**".

Included in this Addendum # 2, are three separate files provided in response to a set of Questions, as follows:

- 1) "**Addendum # 2 – Attachment A**". (PDF file) "Chicago Census Tract 11-digit". Provided in response to Q #s: 1; 7; 9; 16; 19; and 22.
- 2) "**Addendum # 2 – Attachment B**". (Word.docx file) "22.rev Loan Policy Pledge". Revised Loan Policy Pledge form provided in response to Q # 5.
- 3) "**Addendum # 2 – Attachment C**". (Excel file) "1.-18. Forms A-H (REVISED)". Revised specific Forms. in response to Q #s: 6; 12; 13; and 18. Applicants are urged to submit this version in response to the RFP.

Please acknowledge receipt of this Addendum # 2 in your cover letter (as Applicant-Provided Documents List item # 28).

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